

OZARK MOUNTAIN SCHOOL DISTRICT

FINANCIAL REPORT

Month Ending

October 31, 2016

	Beginning Balance	Revenue	Transfers In or (Out)	Expenditures	Ending Balance
Teacher's Salary	\$0.00	\$0.00	\$231,684.59	\$231,684.59	\$0.00
Operating	\$393,316.69	\$653,155.89	(\$233,760.99)	\$262,433.15	\$550,278.44
Building Fund	\$44,218.75	\$0.00	\$0.00	\$1,113.61	\$43,105.14
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Grants	(\$27,223.83)	\$59,013.55	\$0.00	\$64,733.90	(\$32,944.18)
Activity Fund	\$115,575.46	\$56,819.30	\$0.00	\$30,498.48	\$141,896.28
Food Service	\$41,053.31	\$53,990.23	\$0.00	\$52,821.49	\$42,222.05
TOTALS	\$566,940.38	\$822,978.97	(\$2,076.40)	\$643,285.22	\$744,557.73